MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2

Ν D

Q

Τ R

F Υ 2007

2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: WAS-S-1-02-A-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 02-A SEWER REVENUE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

4.567.77 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | 4,567.77 | |
|---|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 15,728.00 0.00 110.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 15,838.74 |
| TOTAL RECEIFTS | | |
| TOTAL INCLUDING BALANCE FORWA | RD | 20,406.51 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -10,967.00 0.00 -829.34 0.00 0.00 -30.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -11,827.01 |
| BALANCE THIS STATEMENT | | 8,579.50 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 8,579.50 0.00 | 8,579.50 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2

Ν D

Q

Τ

R

F Υ 2007

2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WAS-S-2-02-A-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 02-A SEWER RESERVE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

45 683.50 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 45,683.50 |
|---|--|-----------|
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 549.49 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 549.49 |
| TOTAL INCLUDING BALANCE FORWARI |) | 46,232.99 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 46,232.99 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 46,232.99 | 46,232.99 |

MUNICIPAL BOND COMMISSION

2 Ν D

Q Τ R

F Υ 2007

2008

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: WAS-S-1-07-A-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 07-A SEWER REVENUE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MONTHLY DEPOSITS OF \$ 18,061.00 BEGIN 9/1/08

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

2 Ν D

Q Τ R

F Υ 2007

2008

ACCOUNT NAME: WARM SPRINGS PSD 07-A SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: WAS-S-2-07-A-MR-06

COUNTY: MORGAN

| BALANCE LAST STATEMENT | | 0.00 |
|--|------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.00 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2007

2008

ACCOUNT NUMBER: WAS-S-1-07-B-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 07-B SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: MORGAN

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MONTHLY DEPOSITS OF \$ 5,341.33 BEGIN 6/1/15

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

> 2 N D

Q T R

F Y 2007

2008

ACCOUNT NAME: WARM SPRINGS PSD 07-B SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: WAS-S-2-07-B-MR-06

COUNTY: MORGAN

| BALANCE LAST STATEMENT | | 0.00 |
|--|------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.00 |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2007

2008

ACCOUNT NUMBER: WAS-S-1-07-C-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 07-C SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MONTHLY DEPOSITS OF \$ 3,955.55 BEGIN 9/1/08

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2007

2008

ACCOUNT NUMBER: WAS-S-2-07-C-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 07-C SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: MORGAN

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2 Ν D

Q Τ R

F Υ 2007

2008

ACCOUNT NUMBER: WAS-S-2-78-X-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 78 SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE | LAST | STATEMENT | 80,162.56 |
|---------|------|-----------|-----------|
| | | | |

| BALANCE LAST STATEMENT | | 80,162.56 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 964.20 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 964.20 |
| TOTAL INCLUDING BALANCE FORWARD |) | 81,126.76 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 81,126.76 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 81,126.76 0.00 | 81,126.76 |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

2

N D

Q

Τ

R

F Y 2007

2008

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: WAS-S-2-89-X-MR-06
ACCOUNT NAME: WARM SPRINGS PSD 89 SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 20,023.05

| BALANCE LAST STATEMENT | | 20,023.05 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 240.84 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | 0.00 | 240.84 |
| TOTAL INCLUDING BALANCE FORWARD | | 20,263.89 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 20,263.89 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 20,263.89 | 20,263.89 |
| 1 0 1711 | | 20,200.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2007

2008

ACCOUNT NUMBER: WAS-S-1-94-X-MR-06

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NAME: WARM SPRINGS PSD 94 SEWER REVENUE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAS | ST STATEMENT | 6, | , 89 | 90 | . 2 | 9 |
|-------------|--------------|----|------|----|-----|---|
|-------------|--------------|----|------|----|-----|---|

| BALANCE LASI STATEMENT | | 6,890.29 |
|---|------------|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 17 700 00 | |
| | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 158.70 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 17,948.70 |
| TOTAL INCLUDING BALANCE FORWA | ARD | 24,838.99 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| | -17,789.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -46.25 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| | 0.00 | 17 025 05 |
| TOTAL DISBURSEMENTS | | -17,835.25 |
| BALANCE THIS STATEMENT | | 7,003.74 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 7,003.74 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 7,003.74 |
| | | , |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2

Ν D

Q

Τ

R

F Υ 2007

2008

ACCOUNT NUMBER: WAS-S-2-94-X-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 94 SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: MORGAN

STATEMENT OF ACCOUNT

70 500 50

| BALANCE LAST STATEMENT | | 79,529.59 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 956.60 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | | |
| MI COEL I ANEOLIC | 0.00 | |
| MISCELLANEOUS | 0.00 | 056 60 |
| TOTAL RECEIPTS | | 956.60 |
| TOTAL INCLUDING BALANCE FORWAR | D | 80,486.19 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 80,486.19 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 80,486.19 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 80,486.19 |
| | | • • • • • |

MUNICIPAL BOND COMMISSION

SUITE 500

2

N D

Q

Τ

R

F Y 2007

2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: WAS-S-2-98-X-MR-06 CHARLESTON WV 25301

ACCOUNT NUMBER: WAS-S-2-98-X-MR-06
ACCOUNT NAME: WARM SPRINGS PSD 98 SEWER RESERVE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 22,609.68 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 271.95 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 271.95 |
| TOTAL INCLUDING BALANCE FORWAR | | 22,881.63 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 22,881.63 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 22,881.63 | 22,881.63 |

MUNICIPAL BOND COMMISSION SUITE 500

2

Ν

D

Q

Τ

R

F Υ 2007

2008

8 CAPITOL ST CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BAT-W-1-02-A-MR-12 ACCOUNT NAME: BATH 02-A WATER REVENUE COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 11,976.08 |
|---------------------------------------|-----------|----------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 11,033.46 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 172.25 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | 44 005 54 |
| TOTAL RECEIPTS | | 11,205.71 |
| TOTAL INCLUDING BALANCE FORWA | RD | 23,181.79 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -9,584.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -1,449.45 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -28.69 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 11 000 14 |
| TOTAL DISBURSEMENTS | | -11,062.14 |
| BALANCE THIS STATEMENT | | 12,119.65 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | · | |
| CASH/IMB MONEY MARKET POOL INV | 12,119.65 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 12,119.65 |
| | | • |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

2

Ν

D

Q Τ

R

F Υ 2007

2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BAT-W-2-02-A-MR-12 ACCOUNT NAME: BATH 02-A WATER RESERVE COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 17,659.41 |
|--|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 214.89 0.00 | |
| MISCELLANEOUS | 0.00 | 1 170 10 |
| | | 1,173.18 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 18,832.59 |
| MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 18,832.59 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 18,832.59 0.00 | 18,832.59 |

WEST VIRGINIA
JNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BAT-W-1-06-A-MR-12 ACCOUNT NAME: BATH 06-A WATER REVENUE COUNTY: MORGAN

STATEMENT OF ACCOUNT

8,100.84 BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 11,991.48
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 2 Ν INTEREST EARNED ON INVESTMENT POOL 121.45 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 0.00 Q DISCOUNT EARNED ON MATURED ESC INVEST Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Y 2007 0.00 MISCELLANEOUS TOTAL RECEIPTS 2008 _____ TOTAL INCLUDING BALANCE FORWARD 20,213.77 DISBURSEMENTS

0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -10,417.00 REGISTERED INTEREST PAID 0.00 -1,575.49ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -31.18IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS

TOTAL DISBURSEMENTS -12,023.67

BALANCE THIS STATEMENT 8,190.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,190.10
ESCROWED INVESTMENTS 0.00

TOTAL 8,190.10

MUNICIPAL BOND COMMISSION SUITE 500

2,812.84

2 Ν D

Q Τ R

F Υ 2007

2008

8 CAPITOL ST CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BAT-W-2-06-A-MR-12 ACCOUNT NAME: BATH 06-A WATER RESERVE COUNTY: MORGAN

TOTAL

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 1,748.04 |
|---|----------|-----------|
| BILLINGE BIOT STRIBILINI | | 1, 710.01 |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 1,041.69 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 23.11 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSIERS TROFF OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 1,064.80 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD |) | 2,812.84 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 2,812.84 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,812.84 | |
| ESCROWED INVESTMENTS | 0.00 | |
| m o m o r | | |

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

0.00

2 N D

Q T R

F Y 2007

2008

8 CAPITOL ST
CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BAT-W-1-06-B-MR-12 ACCOUNT NAME: BATH 06-B WATER REVENUE COUNTY: MORGAN

STATEMENT OF ACCOUNT

TOTAL

0

| BALANCE LAST STATEMENT | | 0.00 |
|---|----------------------|------|
| RECEIPTS | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 0.00 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| TOTAL DISBONSEMENTS | | |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |

MUNICIPAL BOND COMMISSION SUITE 500

> 2 Ν D

Q Τ R

F Υ 2007

2008

8 CAPITOL ST CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BAT-W-2-06-B-MR-12 ACCOUNT NAME: BATH 06-B WATER RESERVE COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|--|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2

Ν D

Q Τ R

F Υ 2007

2008

ACCOUNT NUMBER: BAT-W-1-97-A-MR-12

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NAME: BATH 97-A WATER REF & IMP REVENUE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17,279.81

| BALANCE LASI STATEMENT | | 11,219.81 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 25,781.64 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 304.27 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM DEVENUE / DESERVE ACCT | 5 010 56 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MT COPT T AMPOUT | 0.00 | |
| MISCELLANEOUS | 0.00 | 04 404 45 |
| TOTAL RECEIPTS | | 31,104.47 |
| TOTAL INCLUDING BALANCE FORWARD |) | 48,384.28 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 48,384.28 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 48,384,28 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | J • 00 | 48,384.28 |
| IOIVII | | 10,001.20 |

MUNICIPAL BOND COMMISSION

SUITE 500

2

Ν D

Q Τ R

F Υ 2007

2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BAT-W-2-97-A-MR-12 CHARLESTON WV 25301 ACCOUNT NAME: BATH 97-A WATER REF & IMP RESERVE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

110 020 20

| BALANCE LAST STATEMENT | | 110,232.38 |
|---|--|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 1,326.18 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,326.18 |
| TOTAL INCLUDING BALANCE FORWARD |) | 111,558.56 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -5 , 018.56 |
| BALANCE THIS STATEMENT | | 106,540.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 106,540.00 | 106,540.00 |